

# Commercial Checking

17,014



# Commercial Checking

01 2079900067554 005 109 22 0 17,408



HR GRACE & CO. CPD & DAREX  
HOURLY PAYROLL ACCOUNT  
62 WHITMORE AVE.  
CAMBRIDGE MD 02140

CB 150

## Commercial Checking

8/30/2003 thru 9/30/2003

Account number: 2079900067554  
Account holder(s): WR GRACE & CO. CPD & DAREX  
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

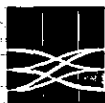
### Account Summary

Opening balance 8/30	\$0.00
Deposits and other credits	1,344,849.09 +
Other withdrawals and service fees	1,344,849.09 -
Closing balance 9/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
9/02	59,703.10	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/03	0.20	✓ CHECK ADJUSTMENT - CHECK NUMBER: 30472 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 08/29/2003 POSTED AS \$1054.87 SHOULD HAVE BEEN \$1054.67
9/03	94,228.32	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/04	14,091.80	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/04	118,799.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/05	11,159.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/08	54,638.22	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/09	15,042.63	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/10	106,176.90	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	2,432.31	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	132,476.79	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	15,712.92	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



WACHOVIA

## Commercial Checking

02

2079900067554 005 109

22 0

17,409

Deposits and Other Credits *continued*

Date	Amount	Description
9/15	55,778.16	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/16	0.03	✓ POSTING EQUALS NOTIFICATION ADJUST
9/16	9,437.57	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/17	0.03	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/17	107,491.53	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	0.03	✓ CHECK ADJUSTMENT - CHECK NUMBER: 30885 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 09/16/2003 POSTED AS \$315.38 SHOULD HAVE BEEN \$315.35
9/18	1,400.55	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	133,942.29	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/19	12,208.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/22	60,416.62	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/23	249.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/23	14,320.01	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/24	101,965.49	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/25	1,425.59	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/25	132,733.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/26	16,686.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/29	61,768.91	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/30	10,563.59	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

**Total \$1,344,849.09**



WACHOVIA

## Commercial Checking

03

2079900067554 005 109

22 0

17,410

## Other Withdrawals and Service Fees

Date	Amount	Description
9/02	59,703.10	LIST OF DEBITS POSTED
9/03	0.20	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
9/03	1,129.78	LIST OF DEBITS POSTED
<del>9/03</del>	<del>55,807.21</del>	<del>AUTOMATED DEBIT - BNF CTS - PMT IMPND</del> <del>CO. ID. 1411902914 030903 CCD</del> <del>MISC C4025-082291924</del>
<del>9/03</del>	<del>53,231.33</del>	<del>AUTOMATED DEBIT - BNF CTS - PMT IMPND</del> <del>CO. ID. 1411902914 030903 CCD</del> <del>MISC C4025-092291925</del>
9/04	0.20	CHECK ADJUSTMENT - CHECK NUMBER: 30446 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 09/02/2003 POSTED AS \$751.11 SHOULD HAVE BEEN \$751.31
9/04	14,091.80	LIST OF DEBITS POSTED
<del>9/04</del>	<del>118,798.87</del>	<del>AUTOMATED DEBIT - PAYROLL</del> <del>CO. ID. 030904 CCD</del> <del>MISC SETTL NCV CERIDN</del>
9/05	11,159.07	LIST OF DEBITS POSTED
9/08	54,638.22	LIST OF DEBITS POSTED
9/09	15,042.63	LIST OF DEBITS POSTED
9/10	7,882.78	LIST OF DEBITS POSTED
<del>9/10</del>	<del>42,452.32</del>	<del>AUTOMATED DEBIT - BNF CTS - PMT IMPND</del> <del>CO. ID. 1411902914 030910 CCD</del> <del>MISC C4025-082317247</del>
<del>9/10</del>	<del>55,841.80</del>	<del>AUTOMATED DEBIT - BNF CTS - PMT IMPND</del> <del>CO. ID. 1411902914 030910 CCD</del> <del>MISC C4025-092317248</del>
9/11	2,432.31	LIST OF DEBITS POSTED
<del>9/11</del>	<del>182,476.79</del>	<del>AUTOMATED DEBIT - PAYROLL</del> <del>CO. ID. 030911 CCD</del> <del>MISC SETTL NCV CERIDN</del>
9/12	15,712.92	LIST OF DEBITS POSTED
9/15	55,778.16	LIST OF DEBITS POSTED
9/16	0.03	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
9/16	9,437.57	LIST OF DEBITS POSTED
9/17	0.03	POSTING EQUAL NOTIFICATION REVERSAL
9/17	8,783.72	LIST OF DEBITS POSTED
<del>9/17</del>	<del>43,248.06</del>	<del>AUTOMATED DEBIT - BNF CTS - PMT IMPND</del> <del>CO. ID. 1411902914 030917 CCD</del> <del>MISC C4025-082355119</del>
<del>9/17</del>	<del>55,459.75</del>	<del>AUTOMATED DEBIT - BNF CTS - PMT IMPND</del> <del>CO. ID. 1411902914 030917 CCD</del> <del>MISC C4025-092355120</del>

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

## Commercial Checking

04

2079900067554 005 109

22 0

17,411

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/18	1,400.55	LIST OF DEBITS POSTED
9/18	133,942.32	<del>AUTOMATED DEBIT PAYROLL</del> CO. ID. 030918 CCD MISC SETT L NCVCERIDN
9/19	12,208.12	LIST OF DEBITS POSTED
9/22	60,416.62	LIST OF DEBITS POSTED
9/23	249.09	LIST OF DEBITS POSTED
9/23	14,320.01	LIST OF DEBITS POSTED
9/24	2,223.64	LIST OF DEBITS POSTED
9/24	41,162.45	<del>AUTOMATED DEBIT PAYROLL</del> CO. ID. 1411902914 030924 CCD MISC C4025-082378582
9/24	59,579.87	<del>AUTOMATED DEBIT PAYROLL</del> CO. ID. 1411902914 030924 CCD MISC C4025-092378583
9/25	1,425.59	LIST OF DEBITS POSTED
9/25	132,733.54	<del>AUTOMATED DEBIT PAYROLL</del> CO. ID. 030925 CCD MISC SETT L NCVCERIDN
9/26	16,686.61	LIST OF DEBITS POSTED
9/26	1,099.05	<del>AUTOMATED DEBIT PAYROLL</del> CO. ID. 1411902914 030929 CCD MISC C4025-092398715
9/29	1,009.05	<del>AUTOMATED DEBIT PAYROLL</del> CO. ID. 1411902914 030929 CCD MISC C4025-082398714
9/29	59,337.25	LIST OF DEBITS POSTED
9/30	10,563.59	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$1,344,849.09</b>	

**Taxes = 392,273.78**

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/02	0.00	9/11	0.00	9/22	0.00
9/03	0.00	9/12	0.00	9/23	0.00
9/04	0.00	9/15	0.00	9/24	0.00
9/05	0.00	9/16	0.00	9/25	0.00
9/08	0.00	9/17	0.00	9/26	0.00
9/09	0.00	9/18	0.00	9/29	0.00
9/10	0.00	9/19	0.00	9/30	0.00

# VACHOVIA

**2079900067554**

005 - 109

22

0

**17,412**

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966



# Commercial Checking

01 2018660825356 001 130 0 38 17,738

WACHOVIA



W R GRACE & CO-CONN  
 LOCKBOX 75147  
 ATTN: MOHAMMED KHAN  
 7500 GRACE DRIVE, BLDG 25  
 COLUMBIA, MD. 21044-4098

CB

## Commercial Checking

8/30/2003 thru 9/30/2003

Account number: 2018660825356  
 Account holder(s): W R GRACE & CO-CONN  
 LOCKBOX 75147

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 8/30	\$1,114,127.36
Deposits and other credits	52,797,817.07 +
Other withdrawals and service fees	52,026,194.61 -
Closing balance 9/30	\$1,885,749.82

### Deposits and Other Credits

	Amount	Description	
9/02	<del>889.02</del>	AUTOMATED CREDIT EXXON ACCT PAYBL ACCTS PAY CO. ID. 8135409005 030902 CTX MISC 0008E DAVISON	
9/02	<del>2,040.00</del>	AUTOMATED CREDIT AFGD, INC CO. ID. 2581105024 030902 CCD MISC 05001864	A/P
9/02	2,433.00	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 030902 CTX MISC 0007WR GRACE & COMPA	EDIEFTPMT
9/02	4,377.58	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 030902 CTX MISC 0008WR GRACE & COMPA	EDIEFTPMT
9/02	4,796.93	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 030902 CTX MISC 0009WR GRACE & COMPA	EDIEFTPMT
9/02	<del>8,040.00</del>	FUNDS TRANSFER (ADVICE 030902003798) RCVD FROM WACHOVIA BANK NA /DRESDNER BANK A. ORG=ADVANCED REFINING TECHNOLOGIE RFB=T44A30828AF61 OBI=10000597 REF=0308283391003569 09/02/03 06:56AM	
9/02	11,823.00	FUNDS TRANSFER (ADVICE 030902002966) RCVD FROM WACHOVIA BANK NA /LLOYDS BANK LTD. ORG=JOHNSON MATTHEY PLC RFB=FT64036297341 OBI=INVOICE NO. 91794456 REF=0308274332000429 09/02/03 06:18AM	
9/02	12,320.00	FUNDS TRANSFER (ADVICE 030902061511) RCVD FROM CITIBANK N.A. /HUSSMANN AMERICA ORG=HUSSMANN AMERICAN S. DE R.L. RFB=LCK32450761300 OBI=PAGO DE FACT HUSS AM REF=LCK32450761300 09/02/03 05:39PM	

Deposits and Other Credits continued on next page.



# Commercial Checking

02

2018660825356 001 130

0 38

17,739

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
9/02	64,692.00	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030902 CTX MISC 0008W R GRACE & CO
9/02	134,610.35	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030902 CTX MISC 0007GRACE DAVISON
9/02	168,926.70	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/02	183,016.53	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1230371610 030902 CCD MISC 9323441
9/02	215,831.12	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. T363353184 030902 CTX MISC 0007W R GRACE & CO
9/02	1,837,260.09	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/03	2,494.00	AUTOMATED CREDIT H. B. FULLER EPOSPYMNTS CO. ID. 3006159776 030903 CTX MISC 0008WR GRACE
9/03	11,451.91	FUNDS TRANSFER (ADVICE 030903044209) RCVD FROM DEUTSCHE BANK TRU/BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=02634329258 OBI=FEES DEDUCTED \$21.00 REF=0902261420007730 09/03/03 04:17PM
9/03	21,136.26	FUNDS TRANSFER (ADVICE 030903044211) RCVD FROM DEUTSCHE BANK TRU/BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=02634329072 OBI=FEES DEDUCTED \$26.00 REF=0902253553007730 09/03/03 04:17PM
9/03	31,958.56	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030903 CTX MISC 0007W R GRACE & CO
9/03	105,600.00	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9TORONTODB 030903 CTX MISC 0008GRACE DAVISON
9/03	120,725.76	AUTOMATED CREDIT PPG E032450547 EFT PAYMT CO. ID. 9991000205 030903 CTX MISC 0037WR GRACE & CO
9/03	145,531.13	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030903 CCD MISC 00012504964185
9/03	151,194.33	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030903 CCD MISC 00012504964283
9/03	154,006.77	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

*Deposits and Other Credits continued on next page.*





# Commercial Checking

03 2018660825356 001 130 0 38 17,740

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
1/04	146.72	INTL FUNDS TRANSFER (ADVICE 030904039302) RCVD FROM CITIBANK N.A. /CITIUS33PBG RFB=G0032472790501 OBI=B/O/O PONCE - REF: L AMT= 146.72 CUR=USD RATE= REF=G0032472790501 09/04/03 03:59PM
1/04	2,946.60	FUNDS TRANSFER (ADVICE 030904046223) RCVD FROM WACHOVIA BANK N.A/FIRST RAND BANK ORG=OMG AUTOMOTIVE CATALYSTS SA PTY LTD RFB=S900293092130858 OBI=INV 90005055 REF=0309043381007332 09/04/03 05:36PM
1/04	34,178.64	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030904 CCD MISC 00012504967216
1/04	64,688.80	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030904 CTX MISC 0008W R GRACE & CO
1/04	268,400.57	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
1/05	1,511.48	FUNDS TRANSFER (ADVICE 030905048072) RCVD FROM UNION BANK OF CAL/BANCO BRADESCO S ORG=CHEMETALL DO BRASIL LTDA RFB=01530344931 OBI=INV/91758454 REF=030905068130 09/05/03 05:26PM
1/05	3,017.52	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030905 CTX MISC 0006WR GRACE & COMPA
1/05	5,645.51	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030905 CTX MISC 0009WR GRACE & COMPA
1/05	15,276.00	AUTOMATED CREDIT VESUVIUS USA PAYMENT CO. ID. 1370893657 030905 CTX MISC 0004W R GRACE & CO
1/05	15,677.00	FUNDS TRANSFER (ADVICE 030905000128) RCVD FROM BNP PARIBAS FMR B/BNP-PARIBAS SA ( ORG=DELPHI CATALYST FRANCE SAS RFB=PAYA32462C012417 OBI=INVOICES 9177907 917 REF=PAYA32462C012417 09/05/03 03:45AM
1/05	34,568.45	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030905 CCD MISC 00012504969563
1/05	37,074.00	FUNDS TRANSFER (ADVICE 030905031294) RCVD FROM HANA BANK / ORG=HEESUNG ENGELHARD CORP RFB=XIMT356197 OBI=OUR COMM. USD18.00 - REF=XIMT356197 09/05/03 01:54PM
1/05	99,850.89	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030905 CTX MISC 0011W R GRACE & CO
1/05	134,898.23	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030905 CTX MISC 0007GRACE DAVISON

Deposits and Other Credits continued on next page.



04 2018660825356 001 130 0 38 17,741

**WACHOVIA**

## Deposits and Other Credits *continued*

Date	Amount	Description
9/05	232,083.44	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/05	460,431.14	FUNDS TRANSFER (ADVICE 030905040690) RCVD FROM HARRIS BANK INTL / ORG=IRVING OIL LTD RFB=OP0011 A10531 OBI=LOCKBOX 75147 REF=0077614140030905 09/05/03 04:10PM
9/05	562,393.74	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1230371610 030905 CCD MISC 9325820
9/08	308.46	AUTOMATED CREDIT ARCHER DANIELS M ED/EFTPM CO. ID. 9001307586 030908 CTX MISC 0007162908
9/08	1,215.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPM CO. ID. 3006173082 030908 CTX MISC 0006WR GRACE & COMPA
9/08	3,029.24	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030908 CTX MISC 0007GRACE DAVISON
9/08	14,790.00	FUNDS TRANSFER (ADVICE 030908026320) RCVD FROM KOREA EXCHANGE BAKOREA EXCHANGE B ORG=ORDEG CO.,LTD RFB=029-OTT-317115 OBI=91821629 REF=029 OTT 317115 09/08/03 01:38PM
9/08	75,034.14	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 030908 CTX MISC 0007W R GRACE & CO
9/08	87,565.90	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030908 CTX MISC 0008GRACE DAVISON
9/08	711,026.02	FUNDS TRANSFER (ADVICE 030908037188) RCVD FROM ABN AMRO BANK N.V/ECPETRO S2 BARRA ORG=ECPETRO S2 BARRANCA (GCB) RFB=GCB REL 528 OBI=INVOICES REF=0958934608030908 09/08/03 03:52PM
9/08	851,261.70	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/08	2,248,022.98	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/09	3,854.50	FUNDS TRANSFER (ADVICE 030909029254) RCVD FROM WACHOVIA BANK NA /NEDBANK (A DIVIS ORG=DELPHI CATALYST SOUTH AFRICA (PTY) RFB=OT01670309090209 OBI=/RFB/IMPORTS REF=0309091555004969 09/09/03 02:20PM
9/09	11,765.78	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/09	64,687.20	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030909 CTX MISC 0008W R GRACE & CO

*Deposits and Other Credits continued on next page.*



ACHOVIA

05

2018660825356 001 130

0 38

17,742

**Deposits and Other Credits** *continued*

Date	Amount	Description
9/09	182,507.42	FUNDS TRANSFER (ADVICE 030909002054) RCVD FROM WACHOVIA BANK NA /DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1959607410 OBI=91740546 REF=0309054624000615 09/09/03 06:11AM
9/09	266,899.27	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 030909 CTX MISC 0014W.R.GRACE & CO
9/10	32,414.84	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030910 CTX MISC 0007W R GRACE & CO
9/10	34,507.27	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030910 CCD MISC 00012504976768
9/10	37,503.00	FUNDS TRANSFER (ADVICE 030910002618) RCVD FROM WACHOVIA BANK NA /MALAYAN BANKING ORG=JOHNSON MATTHEY SDN BHD RFB=NILT1009188606 OBI=INV 91803996 GRACE A REF=0309102336002853 09/10/03 06:44AM
9/10	74,991.94	INTL FUNDS TRANSFER (ADVICE 030910016540) RCVD FROM CITIBANK N.A. /PETROX, S.A. RFB=LCK32530198900 OBI=PAYMENT INVOICE 9177 AMT= 74991.94 CUR=USD RATE= REF=LCK32530198900 09/10/03 11:45AM
9/10	116,781.64	FUNDS TRANSFER (ADVICE 030910039448) RCVD FROM MELLON BANK, N. A/BEAR STEARNS AND ORG=CONTRARIAN CAPITAL TRADE RFB=23281 OBI=FARMLAND/CONTRARIAN/ REF=23281 09/10/03 03:59PM
9/10	134,264.90	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030910 CTX MISC 0007GRACE DAVISON
9/10	193,215.47	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 030910 CCD MISC 02012504424720
9/10	195,629.91	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/10	378,900.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 030910 CTX MISC 0008GRACE DAVISON
9/11	5,808.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030911 CTX MISC 0006WR GRACE & COMPA
9/11	9,770.49	FUNDS TRANSFER (ADVICE 030911014857) RCVD FROM STANDARD CHARTER/STANDARD CHARTER ORG=ENGELHARD ENVIRONMENTAL SYSTEM RFB=171030138960-A OBI=PYMT OF INV. NO. 917 REF=030911029162 09/11/03 11:26AM
9/11	11,398.44	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030911 CTX MISC 0013WR GRACE & COMPA

*Deposits and Other Credits continued on next page.*



06 2018660825356 001 130 0 38 17,743

ACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
9/11	32,312.38	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030911 CTX MISC 0007W R GRACE & CO
9/11	224,937.00	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030911 CCD MISC 00012504978898
9/11	523,297.42	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/12	13,232.24	FUNDS TRANSFER (ADVICE 030912001867) RCVD FROM WACHOVIA BANK NA /SHANGHAI COMMERC ORG=PROTRADE ASIA LTD. RFB=ASOUOR30904458AM OBI=PAYMENT FOR UT803032 REF=0309120000000467 09/12/03 06:04AM
9/12	34,348.20	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030912 CCD MISC 00012504980738
9/12	37,515.15	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030912 CCD MISC 00012504980867
9/12	44,904.89	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030912 CTX MISC 0007GRACE DAVISON
9/12	128,274.50	AUTOMATED CREDIT CITGO PAYMENTS: CO. ID. 3601867773 030912 CTX MISC 0011W R GRACE & CO
9/12	297,845.65	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/12	572,079.23	FUNDS TRANSFER (ADVICE 030912015865) RCVD FROM SUNOCO INC / ORG= RFB=70050891 OBI= REF=FS0325500136 09/12/03 12:52PM
9/15	827.14	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030915 CTX MISC 0006WR GRACE & COMPA
9/15	3,621.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030915 CTX MISC 0007WR GRACE & COMPA
9/15	3,651.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030915 CTX MISC 0007WR GRACE & COMPA
9/15	17,392.46	FUNDS TRANSFER (ADVICE 030915033018) RCVD FROM JPMORGAN CHASE BA/00905 ORG=COLGATE PALMOLIVE CANADA INC RFB=SWF OF 03/09/15 OBI= REF=0035700258FS 09/15/03 02:07PM
9/15	108,267.02	FUNDS TRANSFER (ADVICE 030915033177) RCVD FROM WACHOVIA BANK NA /STANDARD BANK OF ORG=JOHNSON MATTHEY (PTY) LTD RFB=030915FF00156722 OBI=IMPORTS REF=0309154102005042 09/15/03 02:08PM

Deposits and Other Credits continued on next page.

**Commercial Checking**

07

2018660825356 001 130

0 38

17,744

**CHOVIA****Deposits and Other Credits** *continued*

Date	Amount	Description
9/15	214,995.14	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1230371610 030915 CCD MISC 9327909
9/15	232,902.00	FUNDS TRANSFER (ADVICE 030915045842) RCVD FROM BANK OF AMERICA N/BANK OF AMERICA, ORG=TRANSPORTADORA GAS DEL SUR RFB=8935258003010001 OBI=FACTURA 91801512 PED REF=030915079904 09/15/03 04:36PM
9/15	241,196.78	FUNDS TRANSFER (ADVICE 030915038701) RCVD FROM BANK OF AMERICA N/REFINERIA DE PET ORG=REFINERIA PETROLEOS CON-CON RFB=1-9006846-1 OBI=IN PAYMENT OF INVOIC REF=030915067015 09/15/03 03:29PM
9/15	277,768.12	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030915 CTX MISC 0008GRACE DAVISON
9/15	585,573.45	AUTOMATED CREDIT SUN COMPANY FUNB EDI CO. ID. 1231743283 030915 PPD MISC FS0325500108
9/15	643,449.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/15	1,726,467.40	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/16	192.50	AUTOMATED CREDIT PPG E032580428 EFT PAYMT CO. ID. 9991000205 030916 CTX MISC 0008WR GRACE & CO
9/16	1,465.80	FUNDS TRANSFER (ADVICE 030916041745) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=OMG AUTOMOTIVE CATALYSTS SA PTY LTD RFB=S900300532130858 OBI=INV91809073 REF=0309161908006243 09/16/03 05:20PM
9/16	13,162.50	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/16	16,053.81	FUNDS TRANSFER (ADVICE 030916035071) RCVD FROM BNP PARIBAS FMR B/BNP PARIBAS BRAS ORG=KODAK BRASILEIRA COM.IND. LTDA RFB=PAYA32592C013690 OBI=PAY COM.INV.91743015 REF=PAYA32592C013690 09/16/03 03:31PM
9/16	24,849.75	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/16	31,905.00	FUNDS TRANSFER (ADVICE 030916039443) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=OMG AUTOMOTIVE CATALYSTS SA PTY LTD RFB=S900300492130858 OBI=INV 91809075 9180907 REF=0309161901005316 09/16/03 04:38PM
9/16	44,908.29	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030916 CTX MISC 0007GRACE DAVISON
9/16	57,446.40	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9TORONTODB 030916 CTX MISC 0008GRACE DAVISON

*Deposits and Other Credits continued on next page.*



08 2018660825356 001 130 0 38 17,745

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
9/16	64,487.07	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030916 CTX MISC 0008W R GRACE & CO
9/16	69,579.24	FUNDS TRANSFER (ADVICE 030916039016) RCVD FROM BANK OF AMERICA N/REFINERIA DE PET ORG=REFINERIA PETROLEOS CON-CON RFB=I-9006846-1 OBI=IN PAYMENT OF INVOIC REF=030916069495 09/16/03 04:32PM
9/16	273,252.13	FUNDS TRANSFER (ADVICE 030916037955) RCVD FROM ABN AMRO BANK N.V/ECPETRO S2 BARRA ORG=ECPETRO S2 BARRANCA (GCB) RFB=GCB REL 530 OBI=GCB INVOICE 91801786 REF=0958066933030916 09/16/03 04:13PM
9/17	4,258.18	AUTOMATED CREDIT PPG E032590395 EFT PAYMT CO. ID. 9991000205 030917 CTX MISC 0008WR GRACE & CO
9/17	25,061.49	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/17	62,251.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/17	69,100.18	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030917 CCD MISC 00012504988904
9/17	547,732.55	FUNDS TRANSFER (ADVICE 030917037956) RCVD FROM ABN AMRO BANK N.V/ECPETRO S2 BARRA ORG=ECPETRO S2 BARRANCA (GCB) RFB=GCB REL 532 OBI=GCB INVOICE 91803379 REF=0958090460030917 09/17/03 04:08PM
9/18	1,518.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030918 CTX MISC 0006WR GRACE & COMPA
9/18	8,373.11	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030918 CTX MISC 0012WR GRACE & COMPA
9/18	110,773.21	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/18	349,467.25	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/19	2,380.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 030919 CCD MISC 1500222213
9/19	2,924.04	FUNDS TRANSFER (ADVICE 030919040083) RCVD FROM BANK ONE, N.A. / ORG=BASE INTERNACIONAL RFB=006798680179590 OBI=ORDER BY VALSPAR MEX REF=BN030919145152 09/19/03 05:03PM
9/19	4,087.77	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030919 CTX MISC 0008GRACE DAVISON

Deposits and Other Credits continued on next page.



10 2018660825356 001 130 0 38 17,747

ACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
9/22	24,000.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 030922 CTX MISC 0007GRACE DAVISON
9/22	124,105.60	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 030922 CTX MISC 0007W R GRACE & CO
9/22	152,149.34	FUNDS TRANSFER (ADVICE 030922035698) RCVD FROM HARRIS BANK INTL /BM TR 0011 134 ORG=IRVING OIL LTD RFB=OP0011 A09046 OBI= REF=0776673672030922 09/22/03 03:13PM
9/22	205,209.94	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1230371610 030922 CCD MISC 9330050
9/22	225,409.88	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9226050455 030922 CTX MISC 0009W.R.GRACE & CO
9/22	587,870.93	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/22	1,725,244.67	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/23	1,465.80	FUNDS TRANSFER (ADVICE 030923001930) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=OMG AUTOMOTIVE CATALYSTS SA PTY LTD RFB=S900305182130858 OBI=/INV/91816105 REF=0309190290000640 09/23/03 06:30AM
9/23	23,925.00	FUNDS TRANSFER (ADVICE 030923001931) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=OMG AUTOMOTIVE CATALYSTS SA PTY LTD RFB=S900305222130858 OBI=/INV/91814753 918147 REF=0309190295000644 09/23/03 06:30AM
9/23	65,097.05	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030923 CTX MISC 0008W R GRACE & CO
9/23	71,107.98	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/23	500,543.80	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/23	1,007,629.43	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 030923 CTX MISC 0009W R GRACE & CO
9/23	10,778,073.58	FUNDS TRANSFER (ADVICE 030923014525) RCVD FROM BANK OF AMERICA / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=030923016541 OBI=ART LLC PAYMENT OF I REF=030923016541 09/23/03 11:24AM
9/24	1,834.20	FUNDS TRANSFER (ADVICE 030924003822) RCVD FROM DEUTSCHE BANK TRU/BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=02634332050 OBI=FEES DEDUCTED \$16.00 REF=0923347593001176 09/24/03 08:08AM

Deposits and Other Credits continued on next page.



09 2018660825356 001 130 0 38 17,746

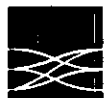
ACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
9/19	16,758.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 030919 CCD MISC 1500221917
9/19	97,833.24	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030919 CTX MISC 0010W R GRACE & CO
9/19	149,733.99	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030919 CCD MISC 00012504993083
9/19	151,944.41	FUNDS TRANSFER (ADVICE 030919036172) RCVD FROM HARRIS BANK INTL /BANK OF MONTREAL ORG=IRVING OIL LTD RFB=OP0011 A09032 OBI=LOCKBOX 75147 REF=0077667891030919 09/19/03 03:50PM
9/19	403,377.66	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 030919 CTX MISC 0012W.R.GRACE & CO
9/19	413,991.95	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/19	1,263,469.52	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/22	1,215.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030922 CTX MISC 0006WR GRACE & COMPA
9/22	1,518.48	FUNDS TRANSFER (ADVICE 030922034135) RCVD FROM WACHOVIA BANK NA /BANCO BRADESCO S ORG=CHEMETALL DO BRASIL LTDA RFB=01530348742 OBI=/INV/91787138 REF=0309220823005404 09/22/03 02:56PM
9/22	2,041.03	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030922 CTX MISC 0007WR GRACE & COMPA
9/22	3,679.02	FUNDS TRANSFER (ADVICE 030922040082) RCVD FROM HEARTLAND BANK / ORG=OHIO CHEMICAL / RONALD HORVATH RFB= OBI=REF: INVOICE #178168 REF= 09/22/03 04:10PM
9/22	4,391.63	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030922 CTX MISC 0008WR GRACE & COMPA
9/22	6,086.38	INTL FUNDS TRANSFER (ADVICE 030922042937) RCVD FROM CITIBANK N.A. /LAFAYETTE SA RFB=LCK32650462200 OBI=PAGO FACTURA NO. 918 AMT= 6086.38 CUR=USD RATE= REF=LCK32650462200 09/22/03 04:57PM
9/22	13,162.50	FUNDS TRANSFER (ADVICE 030922011582) RCVD FROM JPMORGAN CHASE BA/ ORG=JOHNSON MATTHEY PLC -GROUP TREASURY RFB=CAP OF 03/09/22 OBI=INV:31645142,3180304 REF=0807300265JO 09/22/03 10:26AM

Deposits and Other Credits continued on next page.





11 2018660825356 001 130 0 38 17,748

ACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
9/24	51,898.06	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030924 CCD MISC 00012505001596
9/24	69,810.00	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030924 CTX MISC 0007GRACE DAVISON
9/24	134,199.87	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 030924 CTX MISC 0009W.R.GRACE & CO
9/24	207,699.64	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/24	227,844.48	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/24	299,774.24	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 030924 CTX MISC 0015W.R.GRACE & CO
9/25	3,502.61	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030925 CTX MISC 0008WR GRACE & COMPA
	5,808.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030925 CTX MISC 0006WR GRACE & COMPA
9/25	7,404.00	FUNDS TRANSFER (ADVICE 030925028135) RCVD FROM WACHOVIA BANK NA /BANCO SUDAMERIS ORG=UMICORE BRASIL LTDA RFB=214700800678 OBI=INV.NR.91796256 REF=0309253652005036 09/25/03 01:40PM
9/25	14,190.26	FUNDS TRANSFER (ADVICE 030925013969) RCVD FROM WACHOVIA BANK NA /SHANGHAI COMMERC ORG=PROTRADE ASIA LTD RFB=NONE OBI=PAYMENT FOR UT803031 REF=0309253600004127 09/25/03 10:47AM
9/25	37,423.98	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/25	57,139.85	FUNDS TRANSFER (ADVICE 030925030154) RCVD FROM BANK OF NEW YORK /BBVA BANCOMER, S ORG=WR GRACE HOLDINGS SA DE CV RFB=FTS0309257565700 OBI=W.R. GARCE HOLDINGS REF=FTS0309257565700 09/25/03 02:04PM
9/25	65,024.91	AUTOMATED CREDIT ARCHER DANIELS M ED/EFTPMT CO. ID. 9001307586 030925 CTX MISC 0007162908
9/25	140,937.02	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030925 CTX MISC 0007GRACE DAVISON
9/25	407,030.39	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/26	287.84	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 030926 CCD MISC 1500222731

*Deposits and Other Credits continued on next page.*



12 2018660825356 001 130 0 38 17,749

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
9/26	967.56	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/26	2,870.90	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030926 CTX MISC 0007WR GRACE & COMPA
9/26	11,638.00	FUNDS TRANSFER (ADVICE 030926028211) RCVD FROM BANK OF AMERICA / ORG=ADVANCED REFINING TECHNOLOGIES LP RFB=030926027615 OBI=REDIRECTING FUNDS SE REF=030926027615 09/26/03 01:10PM
9/26	14,400.00	INTL FUNDS TRANSFER (ADVICE 030926029362) RCVD FROM CITIBANK N.A. /PCS NITROGEN TRI RFB=LCK32690302200 OBI=INV 91826471 AMT=14400.00 CUR=USD RATE= REF=LCK32690302200 09/26/03 01:25PM
9/26	40,062.24	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030926 CCD MISC 00012505005916
9/26	55,894.10	FUNDS TRANSFER (ADVICE 030926030422) RCVD FROM CITIBANK N.A. /CITIUS33ARR ORG=PETROBRAS RFB=G0032693450101 OBI=INVOICES REF=G0032693450101 09/26/03 01:44PM
9/26	97,894.45	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030926 CTX MISC 0011W R GRACE & CO
9/26	132,855.24	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 030926 CTX MISC 0009W.R.GRACE & CO
9/26	225,286.29	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030926 CCD MISC 00012505006059
9/26	282,414.32	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/26	405,150.83	FUNDS TRANSFER (ADVICE 030926007995) RCVD FROM JPMORGAN CHASE BA/ ORG=BARIVEN SA MATERIAL FUNDING PROCURA RFB=CAP OF 03/09/26 OBI= REF=0229700269JO 09/26/03 09:15AM
9/29	1,510.26	INTL FUNDS TRANSFER (ADVICE 030929031500) RCVD FROM CITIBANK N.A. /PPG INDUSTRIES D RFB=LCK32720332200 OBI=PPG INDUSTRIES DE ME AMT=1510.26 CUR=USD RATE= REF=LCK32720332200 09/29/03 03:06PM
9/29	2,433.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030929 CTX MISC 0007WR GRACE & COMPA
9/29	3,226.37	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030929 CTX MISC 0007WR GRACE & COMPA

*Deposits and Other Credits continued on next page.*



13 2018660825356 001 130 0 38 17,750

WACHOVIA

**Deposits and Other Credits** *continued*

Date	Amount	Description
9/29	4,836.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030929 CTX MISC 0008WR GRACE & COMPA
9/29	31,535.03	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030929 CTX MISC 0007GRACE DAVISON
9/29	42,690.00	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030929 CTX MISC 0007GRACE DAVISON
9/29	96,530.00	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030929 CTX MISC 0007GRACE DAVISON
9/29	132,091.86	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030929 CTX MISC 0007GRACE DAVISON
9/29	306,810.02	FUNDS TRANSFER (ADVICE 030929044967) RCVD FROM HARRIS BANK INTL /BM TR 0011 234 ORG=IRVING OIL LTD RFB=OP0011 A10114 OBI= REF=0776702551030929 09/29/03 05:12PM
	784,012.19	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/29	973,719.92	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/29	6,763,248.56	FUNDS TRANSFER (ADVICE 030929011801) RCVD FROM BANK OF AMERICA / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=030929015694 OBI=ART LLC PAYMENT OF I REF=030929015694 09/29/03 10:13AM
9/30	15,684.84	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/30	25,310.31	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/30	75,559.77	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030930 CCD MISC 00012505010721
9/30	285,822.05	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 030930 CTX MISC 0008GRACE DAVISON
9/30	1,667,500.00	FUNDS TRANSFER (ADVICE 030930055685) RCVD FROM BANK OF AMERICA / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=030930067202 OBI=ART LLC PAYMENT OF I REF=030930067202 09/30/03 03:37PM
9/30	1,698,050.62	FUNDS TRANSFER (ADVICE 030930022574) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/30 OBI=FUND ACCOUNT FOR PAY REF=0697700273JO 09/30/03 11:03AM

**\$52,797,817.07**



14

2018660825356 001 130

0 38

17,751

ACHOVIA

## Other Withdrawals and Service Fees

Date	Amount	Description
9/02	1,868,330.00	FUNDS TRANSFER (ADVICE 030902027439) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/02/03 12:03PM
9/03	1,989,190.00	FUNDS TRANSFER (ADVICE 030903031490) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/03/03 02:05PM
9/04	649,387.00	FUNDS TRANSFER (ADVICE 030904012219) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/04/03 10:39AM
9/05	1,239,378.00	FUNDS TRANSFER (ADVICE 030905043818) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/05/03 04:23PM
9/08	1,965,182.00	FUNDS TRANSFER (ADVICE 030908014813) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/08/03 11:22AM
9/09	3,168,227.00	FUNDS TRANSFER (ADVICE 030909012330) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/09/03 10:49AM
9/10	933,852.00	FUNDS TRANSFER (ADVICE 030910016097) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/10/03 11:23AM
9/11	648,275.00	FUNDS TRANSFER (ADVICE 030911025868) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/11/03 01:31PM
9/12	698,854.00	FUNDS TRANSFER (ADVICE 030912040521) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/12/03 04:08PM
9/15	2,635,442.00	FUNDS TRANSFER (ADVICE 030915020198) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/15/03 11:46AM

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

**Commercial Checking**

15

2018660825356 001 130

0 38

17,752

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
9/16	2,101,000.00	FUNDS TRANSFER (ADVICE 030916012408) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/16/03 10:43AM
9/17	934,889.00	FUNDS TRANSFER (ADVICE 030917017616) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/17/03 11:49AM
9/18	675,650.00	FUNDS TRANSFER (ADVICE 030918013099) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/18/03 10:49AM
9/22	1,472,283.00	FUNDS TRANSFER (ADVICE 030922036418) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/22/03 03:23PM
	3,000,000.00	FUNDS TRANSFER (ADVICE 030922044182) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/22/03 05:26PM
9/23	3,282,276.00	FUNDS TRANSFER (ADVICE 030923024399) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/23/03 01:36PM
9/23	10,000,000.00	FUNDS TRANSFER (ADVICE 030923024265) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/23/03 01:34PM
9/24	1,278,334.00	FUNDS TRANSFER (ADVICE 030924012238) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/24/03 10:39AM
9/25	607,731.00	FUNDS TRANSFER (ADVICE 030925033095) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/25/03 02:38PM
9/26	1,421,019.00	FUNDS TRANSFER (ADVICE 030926028550) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/26/03 01:15PM
9/29	31,334.99	DEPOSITED ITEM RETURNED ADV # 227312

*Other Withdrawals and Service Fees continued on next page.*



ACHOVIA

### Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/29	8,268,605.00	FUNDS TRANSFER (ADVICE 030929031010) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/29/03 01:47PM
9/30	3,156,955.62	FUNDS TRANSFER (ADVICE 030930019683) SENT TO BANK OF AMERICA, / BNF=ART LLC. OBI= RFB= 09/30/03 11:03AM
<b>Total</b>	<b>\$52,026,194.61</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/02	1,897,437.34	9/11	548,534.10	9/22	1,573,148.91
9/03	652,346.06	9/12	977,879.96	9/23	738,715.55
9/04	373,320.39	9/15	2,398,548.47	9/24	453,042.04
9/05	736,369.79	9/16	894,850.96	9/25	583,772.0
9/08	2,763,441.23	9/17	668,365.36	9/26	432,074.0
9/09	124,928.40	9/18	462,846.93	9/29	1,274,778.05
9/10	389,285.37	9/19	2,969,347.51	9/30	1,885,749.82

# ACHOVIA

## Customer Service Information

**For questions about your statement or billing errors, contact us at:**

**Phone number****Address**

**Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)**

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

## To Balance Your Account

**1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.**

**2. Write in the closing balance shown on the front of account statement.**

**3. Write in any deposits you have made since the date of this statement.**

**4. Add together amounts listed above in steps 2 and 3.**

**5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

**6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.**

### List Outstanding Checks and Withdrawals

[illegible]

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

5. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



# Commercial Checking

ACHOVIA

01

2079900005260 005 108

23 184

31,192

WR GRACE AND CO  
PAYABLES ACCOUNT  
ATTN: BILLIE GARDNER  
7500 GRACE DR. BLDG. 25  
COLUMBIA MD 21044

CB 160

## Commercial Checking

8/30/2003 thru 9/30/2003

Account number: 2079900005260  
Account holder(s): WR GRACE AND CO  
PAYABLES ACCOUNT

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 8/30	\$0.00
Deposits and other credits	3,626,373.66 +
Other withdrawals and service fees	3,626,373.66 -
Closing balance 9/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
9/02	272,492.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/03	296,899.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/04	242,575.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/05	91,955.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/08	284,235.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/09	151,656.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/10	140,595.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	112,094.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	64,401.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/15	250,700.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/16	109,719.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/17	457,101.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	50.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



**Commercial Checking**

WACHOVIA

02

2079900005260

005

108

23 184

31,193

**Deposits and Other Credits** *continued*

Date	Amount	Description
9/18	96,100.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/19	50.00	POSTING EQUAL NOTIFICATION REVERSAL
9/19	81,115.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/22	158,530.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/23	206,629.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/24	135,318.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/25	59,535.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/26	342.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/26	107,080.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/29	342.00	POSTING EQUAL NOTIFICATION REVERSAL
9/29	180,727.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/30	126,125.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$3,626,373.66</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
9/02	272,492.35	LIST OF DEBITS POSTED
9/03	296,899.63	LIST OF DEBITS POSTED
9/04	242,575.39	LIST OF DEBITS POSTED
9/05	91,955.06	LIST OF DEBITS POSTED
9/08	284,235.84	LIST OF DEBITS POSTED
9/09	151,656.34	LIST OF DEBITS POSTED
9/10	140,595.10	LIST OF DEBITS POSTED
9/11	112,094.63	LIST OF DEBITS POSTED
9/12	64,401.71	LIST OF DEBITS POSTED
9/15	250,700.39	LIST OF DEBITS POSTED
9/16	109,719.16	LIST OF DEBITS POSTED
9/17	457,101.19	LIST OF DEBITS POSTED
9/18	50.00	POSTING EQUALS NOTIFICATION ADJUST
9/18	96,100.73	LIST OF DEBITS POSTED
9/19	50.00	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*



VACHOVIA

## Commercial Checking

03

2079900005260 005 108

23 184

31,194

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/19	81,115.37	LIST OF DEBITS POSTED
9/22	158,530.22	LIST OF DEBITS POSTED
9/23	206,629.30	LIST OF DEBITS POSTED
9/24	135,318.05	LIST OF DEBITS POSTED
9/25	59,535.59	LIST OF DEBITS POSTED
9/26	342.00	POSTING EQUALS NOTIFICATION ADJUST
9/26	107,080.44	LIST OF DEBITS POSTED
9/29	342.00	LIST OF DEBITS POSTED
9/29	180,727.62	LIST OF DEBITS POSTED
9/30	126,125.55	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$3,626,373.66</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/02	0.00	9/11	0.00	9/22	0.00
9/03	0.00	9/12	0.00	9/23	0.00
9/04	0.00	9/15	0.00	9/24	0.00
9/05	0.00	9/16	0.00	9/25	0.00
9/08	0.00	9/17	0.00	9/26	0.00
9/09	0.00	9/18	0.00	9/29	0.00
9/10	0.00	9/19	0.00	9/30	0.00

Grace Davison  
Columbia, Maryland

List of outstanding checks  
Paying company code 032

Time 14.26.46 Date 10/21/03  
RFCHK00/TWILPER Page 1

Bank DAVAP WACHOVIA BANK, NA  
Bank key 053101561  
Acct number DAVCK 207900005260

CHAPEL HILL 27514

Check	Check number	Pmnt doc.	Date	Curr.	Check amount	Check recipient
00059839	2000016183	05/23/2003	USD	400.00	PENN STATE UNIVERSITY	UNIVERSITY PARK PA
00062022	2000030868	07/01/2003	USD	30.00	L.A. NATIONAL TRUCK LINES	LONG BEACH CA
00063282	2000033585	07/24/2003	USD	20,000.00	VALERO REFINING COMPANY	SAN ANTONIO TX
00063765	2000034882	08/05/2003	USD	68.20	BAJ SHEET METAL, INC.	TRUMBURGERSVILLE PA
00063872	2000035153	08/07/2003	USD	165.48	CENTRAL TRANSPORT INTL, INC.	DETROIT MI
00064132	2000035882	08/14/2003	USD	380.76	CYNTHIA FAHAT	SULPHUR LA
00064881	2000038049	09/02/2003	USD	280.00	TRANSTERS LOCAL 661	CINCINNATI OH
00064981	2000038320	09/04/2003	USD	345.00	ESCO	PLYMOUTH MN
00065082	2000038796	09/09/2003	USD	31.00	PAMELA GOBERT	LAKE CHARLES LA
00065392	2000039670	09/16/2003	USD	50.00	JODY HAYES	SULPHUR LA
00065691	2000030509	09/23/2003	USD	43.39	BRIAN R. ATKINSON	SULPHUR LA
00065706	2000030438	09/23/2003	USD	1,000.00	MITA	HUNT VALLEY MD
00065759	2000030511	09/23/2003	USD	117.08	CLEONIS SMITH	HOUSTON TX
00065780	2000030954	09/23/2003	USD	50.00	MEMORIAL SLOAN KETTERING CANCER	NEW YORK NY
00065786	2000030920	09/25/2003	USD	72.00	TRANSTERS LOCAL 661	CINCINNATI OH
00065881	2000031223	09/30/2003	USD	880.00	FIRST LAW OFFICES OF KOREA	SEOCHO-KU, SEOUL KOREA IT
00065882	2000031226	09/30/2003	USD	711.00	BASHAM, RINOE Y CORREA, S.C.	BOSQUES DE LAS LOMAS MEXICO IT
Total			USD	24,643.91		

Grace Davison  
Columbia, Maryland

List of outstanding checks  
Paying company code 032

Time 14.26.45 Date 10/21/03  
RFCHK000/TWILPER Page 2

CHAPEL HILL 27514

Bank DAVAP WACHOVIA BANK, NA  
Bank key 053101561  
Acct number DAVCK 2079900005260

Special Handling Checks				
Check number	Pmt doc.	Date	Curr.	Check amount
00063675	2000024384	07/31/2003	USD	104,941.00
00065070	2000028332	03/04/2003	USD	1,970.00
00065073	2000028331	03/04/2003	USD	30,000.00
00065179	2000028697	09/09/2003	USD	75.00
00065383	2000029088	09/11/2003	USD	5,663.00
00065618	2000029984	09/18/2003	USD	17.00
00065626	2000029967	09/18/2003	USD	400.00
00065775	2000030389	09/23/2003	USD	300.00
00066002	2000031289	09/30/2003	USD	120.00
Total				143,486.00

BP INTERNATIONAL, LTD MIDDLESEX TN  
CASALE INDUSTRY, INC GARMOD NJ  
DEPT. OF CHEMICAL & BIOCHEMICA PISCATAWAY NJ  
PENINSULA REGIONAL MEDICAL CTR SALISBURY MD  
FIRST LAW OFFICES OF KOREA SECHON-KU, SEOUL KOREA IT  
DERMENT INFORMATION LONDON LO  
OLD ST. MARY'S ST. MICHOLOS PR CINCINNATI OH  
COUNTY FAIR/ALLIED ARTS OF GEE HIXSON TN  
CATALYSIS CLUB OF PHILADELPHIA NEWTOWN SQUARE PA



# Commercial Checking

WACHOVIA

01

2079900005231 005 108

0 184

31,188



W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE  
62 WHITMORE AVE.  
CAMBRIDGE MD 02140

CB 160

## Commercial Checking

8/30/2003 thru 9/30/2003

Account number: 2079900005231  
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 8/30	\$0.00
Deposits and other credits	24,165,440.39 +
Other withdrawals and service fees	24,165,440.39 -
Closing balance 9/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
9/03	1,041.48	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030903 CCD MISC SETTL CHRETIRE
9/03	1,598,865.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/05	2,769,221.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/09	4,585.28	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030909 CCD MISC SETTL CHRETIRE
9/10	13,381.49	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030910 CCD MISC SETTL CHRETIRE
9/10	1,635,602.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	4,657,358.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/17	1,022.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030917 CCD MISC SETTL CHRETIRE
9/17	3,544,916.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/19	1,794.75	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030919 CCD MISC SETTL CHRETIRE
9/19	2,908,721.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



# Commercial Checking

ACHOVIA

02

2079900005231 005 108

0 184

31,189

## Deposits and Other Credits *continued*

Date	Amount	Description
9/23	105.55	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030923 CCD MISC SETTL CHRETIRE
9/24	160.16	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030924 CCD MISC SETTL CHRETIRE
9/24	4,436.49	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030924 CCD MISC SETTL CHRETIRE
9/24	4,843,108.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/25	5,860.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030925 CCD MISC SETTL CHRETIRE
9/26	2,167,257.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/30	8,000.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030930 CCD MISC SETTL CHRETIRE
<b>Total</b>	<b>\$24,165,440.39</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
9/03	1,599,907.23	AUTOMATED DEBIT DAVISONFT CO. ID. 030903 CCD MISC SETTL NJSEDI
9/05	2,769,221.96	AUTOMATED DEBIT DAVISONFT CO. ID. 030905 CCD MISC SETTL NJSEDI
9/09	4,585.28	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
9/10	1,648,984.12	AUTOMATED DEBIT DAVISONFT CO. ID. 030910 CCD MISC SETTL NJSEDI
9/12	4,657,358.60	AUTOMATED DEBIT DAVISONFT CO. ID. 030912 CCD MISC SETTL NJSEDI
9/17	3,545,938.43	AUTOMATED DEBIT DAVISONFT CO. ID. 030917 CCD MISC SETTL NJSEDI
9/19	2,910,516.56	AUTOMATED DEBIT DAVISONFT CO. ID. 030919 CCD MISC SETTL NJSEDI
9/23	105.55	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

ACHOVIA 03

2079900005231 005 108

0 184

31,190

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/24	4,847,705.07	AUTOMATED DEBIT DAVISONEFT CO. ID. 030924 CCD MISC SETTLE NJSEDI
9/25	5,860.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
9/26	2,167,257.59	AUTOMATED DEBIT DAVISONEFT CO. ID. 030926 CCD MISC SETTLE NJSEDI
9/30	8,000.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$24,165,440.39</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/03	0.00	9/12	0.00	9/24	0.00
9/05	0.00	9/17	0.00	9/25	0.00
9/09	0.00	9/19	0.00	9/26	0.00
9/10	0.00	9/23	0.00	9/30	0.00

## ACHOVIA

04

2079900005231 005 108

0 184

**31.191**

**Address**

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

**Total**

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



STATEMENT OF RECONCILEMENT  
COVERSHEET

=====

MANUFACTURERS AND TRADERS TRUST COMPANY  
110 SOUTH PACA STREET  
BALTIMORE MD 21201

=====

W R GRACE COMPANY INC  
DAVISON CHEMICAL DIVISION  
5500 CHEMICAL DRIVE  
BALTIMORE MD 21226

ACCOUNT NUMBER: 16298631

CUTOFF DATE: 09/30/03

=====

\*\*\*\* RECONCILEMENT OF DEBITS \*\*\*\*

BALANCE FORWARD FROM PREVIOUS STATEMENT: 08/31/03 284,559.40

ADD TOTAL CREDITS, THIS STATEMENT PERIOD: 4,125,175.73

CHECKS PAID ON RECONCILEMENT: 885,999.97

MISCELLANEOUS DEBITS POSTED: 2,540,614.34

TOTAL DEBITS, THIS STATEMENT: - 3,426,614.31

ADJUSTMENT TO RECONCILEMENT: .00  
ENDING RECONCILEMENT BALANCE: = 983,120.82

=====

CHECKING STATEMENT ENDING BALANCE: 983,120.82

=====



Manufacturers and Traders Trust Company

FOR INQUIRIES CALL: CORPORATE BANKING  
(410) 244-4880

016 1425 06303M ERR 30A

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298631

STATEMENT PERIOD
9/01/03 - 9/30/03

W R GRACE & CO INC  
DAVISON CHEMICAL DIVISION  
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD  
5500 CHEMICAL DR  
BALTIMORE MD 21226-1604

BEGINNING BALANCE	\$284,859.40
DEPOSITS & CREDITS	4,125,178.73
LESS CHECKS & DEBITS	3,425,958.07
LESS SERVICE CHARGES	656.24
ENDING BALANCE	\$983,120.82

ACCOUNT ACTIVITY				
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
9/01	BEGINNING BALANCE			\$284,859.40
9/02	172 CHECK(S) PAID		\$110,393.29	174,466.11
9/03	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	\$812,989.19		
9/03	59 CHECK(S) PAID		34,694.88	952,380.42
9/04	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		293,746.69	
9/04	21 CHECK(S) PAID		12,811.82	646,622.41
9/05	W.R. GRACE PAYROLL E97 01		334,708.08	
9/05	23 CHECK(S) PAID		12,165.83	299,748.50
9/08	81 CHECK(S) PAID		47,868.02	251,880.48
9/09	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	930,528.17		
9/09	SERVICE CHARGE		656.24	
9/09	97 CHECK(S) PAID		58,774.71	1,122,977.70
9/10	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		348,859.42	
9/10	67 CHECK(S) PAID		43,637.86	738,480.72
9/11	W.R. GRACE PAYROLL E97 01		368,642.12	
9/11	33 CHECK(S) PAID		21,554.12	340,284.48
9/12	62 CHECK(S) PAID		37,506.93	302,777.85
9/15	175 CHECK(S) PAID		112,986.31	189,791.24
9/16	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	830,758.88		
9/16	62 CHECK(S) PAID		40,449.22	980,180.10
9/17	FREE ITEM CK870636 REF8209-11SEP03		427.68	
9/17	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		302,278.93	
9/17	34 CHECK(S) PAID		21,119.01	656,279.48
9/18	W.R. GRACE PAYROLL E97 01		338,307.45	
9/18	18 CHECK(S) PAID		5,041.89	312,930.14
9/19	20 CHECK(S) PAID		12,279.65	300,650.49
9/22	142 CHECK(S) PAID		89,636.80	211,013.69

**MTB BANK**  
Manufacturers and Traders Trust Company

FOR INQUIRIES CALL: CORPORATE BANKING  
(410) 244-4880

ACCOUNT TYPE  
CORPORATE CHECKING

ACCOUNT NUMBER  
16298631

STATEMENT PERIOD  
9/01/03 - 9/30/03

W R GRACE & CO INC  
DAVISON CHEMICAL DIVISION

ACCOUNT ACTIVITY				
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
9/23	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	710,718.83		
9/23	56 CHECK(S) PAID		83,458.98	888,275.54
9/24	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		251,335.88	
9/24	47 CHECK(S) PAID		30,531.86	606,405.88
9/25	W.R. GRACE PAYROLL E97 01		289,860.60	
9/25	14 CHECK(S) PAID		8,998.35	307,846.93
9/26	38 CHECK(S) PAID		25,453.83	282,093.20
9/29	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		11,796.53	
9/29	167 CHECK(S) PAID		102,814.75	167,482.02
9/30	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	840,261.46		
9/30	45 CHECK(S) PAID		24,622.66	983,120.82
	NUMBER OF DEPOSITS/CHECKS PAID	5	1,425	



# Corporate Business Account Statement



For the period 08/30/2003 to 09/30/2003

W R GRACE & CO  
DAVISON CHEMICAL DIVISION  
ATTN BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

Account number: 40-0264-1360

Page 1 of 2

Number of enclosures: 0

Tax ID Number: 13-5114230

☎ For Client Services:  
Call 1-877-824-5001

🖨 Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

✉ Write to: Client Services  
P.O. Box 1198  
Cincinnati, OH 45201

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,626.45	0.00	0.00	24,626.45

## Important Account Information - Amendment to the Account Agreement for Your Business Accounts

The information stated below describes changes to our Account Agreement for Your Business Accounts ("Agreement"). Changes provided in the enclosed Supplement amend the Account Agreement for Your Business Accounts Presentment and Withdrawals Section ("Supplement") and are effective October 6, 2003. All other information in our Agreement, as amended, continues to apply to your account.

Please review the following information and the enclosed Supplement and retain them for your records.

The Supplement to the Account Agreement for Your Business Accounts is enclosed. PNC may receive electronic notification of checks/debits to your account from other financial institutions, and as a result, PNC may debit your account for the item sooner than in the past. We want you to be aware of this change to ensure sufficient funds are available in your account. You may be charged an overdraft fee if the funds are not available. If you have any questions, please stop by your branch or call us at the number listed on the top of your statement. We are happy to answer any questions you may have. Thank you.

## IMPORTANT ACCOUNT INFORMATION

### Amendment to Business Checking Accounts and Related Charges

The information stated below amends certain information in our Business Checking Accounts and Related Charges ("Schedule"). Other information in our Schedule continues to apply to your account. Please review the following information and retain it for your records.

Effective November 15, 2003.

### CHECKING CARD SERVICES

#### Transaction Fees

Charges are applied to the checking or money market account accessed.

Fees for transfers are charged to the account from which funds are withdrawn:

At PNC Bank ATMs

No Charge for withdrawal, deposit, transfer, or balance inquiry  
No Charge for mini or full statements

GRACE & CO  
VISON CHEMICAL DIVISION

For the period 08/30/2003 to 09/30/2003

Account number: 40-0264-1360

Page 2 of 2

At Non-PNC Bank ATMs United States, Canada, U.S. Virgin Islands, Puerto Rico:  
\$1.50 per withdrawal, deposit, transfer or balance inquiry  
\$1.00 per mini statement  
\$2.00 per full statement

All other countries/locations: \$3.50

For purchases (Visa/ATM) No Charge

You may be charged additional fees by other banks for withdrawals at non-PNC Bank ATMs.

#### CARD REPLACEMENT FEES

\$7.50 Card Replacement Fee will be incurred. Expedited card delivery is available for \$25.00. This fee is charged to the account the client designates or the client's primary account.

#### Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
International Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

#### Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

#### Ledger Balance

• Ledger balance  
/30 24,626.45

**HIBERNIA**  
Where service matters.™Direct inquiries to Customer Service  
(337) 494-3354 or (800) 262-5689W R GRACE CO  
DAVISON CHEMICAL DIVISION  
MR L BREAU-PLANT CONTROLLER  
PO BOX 3247  
LAKE CHARLES LA 706023247

Page 1 ( 0)

**Account Summary - Completely Free Small Business Checking 101391210**

Previous balance	\$10,000.00	Statement cycle began	September 1, 2003
+ 0 Credits/deposits	\$0.00	Statement cycle ended	September 30, 2003
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
08/31	\$10,000.00				

FOR INQUIRIES CALL: CORPORATE BANKING  
(410) 244-4880

00 18 06383M M 021

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298657

STATEMENT PERIOD
9/01/03 - 9/30/03

W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL/BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

BEGINNING BALANCE	\$268,557.56
DEPOSITS & CREDITS	9,811,299.56
LESS CHECKS & DEBITS	9,806,908.13
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$272,956.99

ACCOUNT ACTIVITY				
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
9/01	BEGINNING BALANCE			\$268,557.56
9/02	CHECK NUMBER 5436		\$311.08	268,246.48
9/03	CHECK NUMBER 5432		1,182.53	267,063.95
9/05	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	\$334,708.08		
9/05	RECLAMATIONS PAYROLL 09-05.02	1,230.95		
9/05	DAVISON CHEMICAL REVERSAL -SETT-CERIDAN	557.11		
9/05	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		334,708.08	268,852.01
9/10	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	2,558,793.24		2,627,645.25
9/11	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	368,642.12		
9/11	DAVISON CHEMICAL REVERSAL -SETT-CERIDAN	521.21		
9/11	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		850,919.83	
9/11	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		368,642.12	1,977,246.63
9/12	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	1,675,948.34		
9/12	CHECK NUMBER 5442		896.41	
9/12	W.R. GRACE PAYROLL E96 01		1,675,948.34	
9/12	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		1,675,948.34	300,481.88
9/15	CHECK NUMBER 5447		5,000.00	295,481.88
9/16	CHECK NUMBER 5431		2,455.86	
9/16	CHECK NUMBER 5449		1,665.19	
9/16	CHECK NUMBER 5440		1,182.52	290,148.51
9/17	CHECK NUMBER 5445		5,000.00	
9/17	CHECK NUMBER 5439		1,195.09	
9/17	CHECK NUMBER 5441		936.77	282,146.45
9/18	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	338,307.45		
9/18	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		338,307.45	
9/18	CHECK NUMBER 5444		5,000.00	277,146.45
9/19	CHECK NUMBER 5446		5,000.00	272,146.45
9/23	CHECK NUMBER 5448		707.82	272,146.45
9/24	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	2,538,371.76		2,810,146.39
9/25	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	289,860.60		

PAGE . OF 2





# M&T Bank

Manufacturers and Traders Trust Company

FOR INQUIRIES CALL: CORPORATE BANKING  
(410) 244-4880

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298657

STATEMENT PERIOD
9/01/03 - 9/30/03

W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV

ACCOUNT ACTIVITY				
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
9/25	DAVISON CHEMICAL REVERSAL -SETT-CERIDAN	621.05		
9/25	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		830,962.39	
9/25	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		289,860.60	1,980,289.05
9/26	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	1,702,600.88		
9/26	CHECK NUMBER 5452		896.41	
9/26	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		1,702,600.88	
9/26	W.R. GRACE PAYROLL E96 01		1,702,600.88	276,791.76
9/29	CHECK NUMBER 5455		1,665.20	
9/29	CHECK NUMBER 5450		1,182.52	273,944.04
9/30	RECLAMATIONS RECLAIM 09-30.01	1,136.77		
9/30	CHECK NUMBER 5454		1,079.52	
9/30	CHECK NUMBER 5451		1,044.30	272,956.99
NUMBER OF DEPOSITS/CHECKS PAID		13	18	

CHECKS PAID								
CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
5431	9/16	✓ 2,455.86	5442	9/12	✓ 896.41	5449	9/16	✓ 1,665.19
5432	9/03	✓ 1,182.53	5444*	9/18	✓ 5,000.00	5450	9/29	✓ 1,182.52
5436*	9/02	✓ 311.08	5445	9/17	✓ 5,000.00	5451	9/30	✓ 1,044.30
5439*	9/17	✓ 1,195.09	5446	9/19	✓ 5,000.00	5452	9/26	✓ 896.41
5440	9/16	✓ 1,182.52	5447	9/15	✓ 5,000.00	5454*	9/30	✓ 1,079.52
5441	9/17	✓ 936.77	5448	9/23	✓ 707.82	5455	9/29	✓ 1,665.20
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			18					
AMOUNT OF CHECKS PAID			\$ 36,401.22					



# Commercial Checking

01 2040000016900 072 140

1 33

24,655

WACHOVIA



W R GRACE & CO - CONN  
ATTN: BILLIE GARDNER  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4098

CB

## Commercial Checking

8/30/2003 thru 9/30/2003

Account number: 2040000016900  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 8/30	\$40,347.59
Deposits and other credits	3,932.80 +
Other withdrawals and service fees	4,874.27 -
Closing balance 9/30	\$39,406.12

### Deposits and Other Credits

Date	Amount	Description
9/19	3,932.80	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 630919 CTX MISC 0006PETTY CASH - WRC
<b>Total</b>	<b>\$3,932.80</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
9/23	4,874.27	CURRENCY COIN ORDER
<b>Total</b>	<b>\$4,874.27</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/19	44,280.39	9/23	39,406.12		



## Commercial Checking

02

2040000016900 072 140

**1 33**

**24,656**

# ACHOVIA

## Customer Service Information

**For questions about your statement or billing errors, contact us at:**

**Phone number****Address**

**Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)**

**1-800-566-3862**  
**1-800-222-3862**  
**1-800-388-2234**

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

**2. Write in the closing balance shown on the front of account statement.**

**3. Write in any deposits you have made since the date of this statement.**

**4. Add together amounts listed above in steps 2 and 3.**

**5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

**6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.**

### List Outstanding Checks and Withdrawals

[illegible]

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

**We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.**